



CADENCE
CAPITAL LIMITED

3 February 2023

Fully Franked Half Year Dividend

The Board has declared a 4.0 cent fully franked half year dividend. This interim dividend equates to an 8.6% annualised fully franked yield or a 12.2% gross yield (grossed up for franking credits) based on the current share price of \$0.935 per share. Importantly the Company shares are currently trading at around an 8% discount to pre-tax NTA.

After paying this dividend the Company still has 22 cents per share of profits reserves to pay future dividends.

The Ex-Date for the dividend is the 14 April 2023. The payment date for the dividend is the 28 April 2023. The dividend re-investment plan (DRP) will not be in operation for this final dividend as the Company's shares are trading at a discount to the underlying NTA.

Karl Siegling
Chairman
Cadence Capital Limited

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